

	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the Counterparty						In case monies are due to either party as a result of the transaction(See note 1)		In case any financial indebtedness is incurred to make or give loans, Inter-corporate deposits, advances or Investments			Details of the loans, Inter-Corporate deposits, advances or Investments				
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (See note 5)	Value of the related party transaction as approved by the audit committee (See note 6a)	Value of transaction during the reporting period (See Note 6b)	Opening Balance	Closing Balance	Nature of indebtedness(loan/issuance of debt/any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/Investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		OSWAL WOOLLEN MILLS LIMITED		OTHER RELATED PARTY	RENT	3.18	3.18	0.00	3.18	NA	NA	NA	NA	NA	NA	NA	NA
2	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		NAHAR SPINNING MILLS LIMITED		PROMOTER/ASSOCIATE	RENT	1.75	1.75	0.00	1.75	NA	NA	NA	NA	NA	NA	NA	NA
3	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		NAHAR POLY FILMS LIMITED		PROMOTER/ASSOCIATE	LOAN RECEIVED	300.00	300.00	0.00	0.00	NA	NA	NA	Inter corporate deposits	9%	6 MONTH	Unsecured	Business Purpose
4	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		NAHAR POLY FILMS LIMITED		PROMOTER/ASSOCIATE	LOAN RECEIVED	500.00	500.00	0.00	500.00	NA	NA	NA	Inter corporate deposits	15%	1 YEAR	Unsecured	Business Purpose
5	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		NAHAR POLY FILMS LIMITED		PROMOTER/ASSOCIATE	LOAN PAID BACK	300.00	300.00	0.00	0.00	NA	NA	NA	Inter corporate deposits	9%	6 MONTH	Unsecured	Business Purpose
6	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		NAHAR POLY FILMS LIMITED		PROMOTER/ASSOCIATE	INTEREST PAID	27.59	27.59	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
7	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		MR. DINESH OSWAL		PROMOTER/MANAGING DIRECTOR	REMUNERATION	234.00	234.00	24.08	23.68	NA	NA	NA	NA	NA	NA	NA	NA
8	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		MR. DINESH OSWAL		PROMOTER/MANAGING DIRECTOR	COMMISSION	56.71	56.71	87.12	143.83	NA	NA	NA	NA	NA	NA	NA	NA
9	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		MRS. RITU OSWAL		PROMOTER/ADVISOR	REMUNERATION	14.40	14.40	0.95	1.78	NA	NA	NA	NA	NA	NA	NA	NA
10	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		ABHILASH GROWTH FUND PVT LTD		OTHER RELATED PARTY	INTEREST RECEIVED	77.99	77.99	0.00	1700.00	NA	NA	NA	NA	NA	NA	NA	NA
11	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED		NAHAR INDUSTRIAL ENTERPRISES LIMITED		OTHER RELATED PARTY	ERP EXP	1.03	1.03	0.00	1.03	NA	NA	NA	NA	NA	NA	NA	NA